

BANK NO. 00000001		TEAM NO. 004		DIAGNOSTIC SUMMARY REPORT		PAGE 10	
ACCOUNT NO. 2079920005761		W R GRACE CO-CONN		004		DATE 11/30/01	
AS OF 11-30-01							
SERIAL NUMBER	AMOUNT	PD/POST DATE	SEQUENCE NUMBER	ISSUE DATE	ADDITIONAL DATA	PAGE NO.	EXCEPTION CONDITION
203708	4,500.00	10-04-99		09-15-99		2	STOPPED ITEM
204862	161.57	10-15-99		09-22-99		2	STOPPED ITEM
205905	203.97	10-19-99		09-30-99		2	STOPPED ITEM
206478	6,213.90	02-04-00		10-01-99		2	STOPPED ITEM
206818	802.09	11-09-99		10-04-99		2	STOPPED ITEM
207465	740.58	10-20-99		10-07-99		2	STOPPED ITEM
208570	1,915.69	01-06-00		10-15-99		2	STOPPED ITEM
208979	7,789.00	01-20-00		10-15-99		2	STOPPED ITEM
209691	539.41	11-05-99		10-21-99		2	STOPPED ITEM
210263	6,733.15	02-01-00		10-25-99		2	STOPPED ITEM
210578	1,305.00	02-22-00		10-27-99		2	STOPPED ITEM
211651	480.00	11-18-99		11-01-99		2	STOPPED ITEM
211782	1,000.00	12-10-99		11-01-99		2	STOPPED ITEM
212143	1,012.00	01-18-00		11-03-99		2	STOPPED ITEM
212197	250.00	11-18-99		11-04-99		2	STOPPED ITEM
212245	130.00	11-18-99		11-04-99		2	STOPPED ITEM
212251	110.00	11-17-99		11-04-99		2	STOPPED ITEM
212960	457.95	02-01-00		11-08-99		2	STOPPED ITEM
213471	411.00	01-24-00		11-11-99		2	STOPPED ITEM
214554	70,098.00	11-29-99		11-17-99		2	STOPPED ITEM
214691	467.00	12-01-99		11-18-99		2	STOPPED ITEM
215679	190.77	01-18-00		11-29-99		2	STOPPED ITEM
219200	3,360.00	01-19-00		12-21-99		2	STOPPED ITEM
219338	208.75	01-20-00		12-22-99		2	STOPPED ITEM
220003	136.20	02-04-00		12-30-99		2	STOPPED ITEM
220509	6,505.83	05-16-00		01-04-00		2	STOPPED ITEM
220723	15,793.18	02-04-00		01-04-00		2	STOPPED ITEM
222854	11,373.00	02-04-00		01-12-00		2	STOPPED ITEM
222893	300.00	02-28-00		01-12-00		2	STOPPED ITEM
222900	359.00	01-27-00		01-13-00		2	STOPPED ITEM
224651	35,757.44	01-28-00		01-25-00		2	STOPPED ITEM
225380	16,426.80	02-15-00		02-02-00		2	STOPPED ITEM
226378	26,213.23	03-06-00		02-02-00		2	STOPPED ITEM
226902	3,750.00	02-28-00		02-09-00		2	STOPPED, CHECK PRESENTED
227053	17,288.34	02-28-00		02-09-00		2	STOPPED ITEM
228046	1,054.85	02-23-00		02-15-00		2	STOPPED ITEM
228250	864.00	02-23-00		02-16-00		2	STOPPED ITEM
228424	255.00	03-10-00		02-17-00		2	STOPPED ITEM
229013	2,086.31	04-18-00		02-23-00		2	STOPPED ITEM
229237	1,270.45	12-27-00		02-23-00		2	STOPPED ITEM
229684	3,705.66	06-26-00		02-28-00		2	STOPPED ITEM
229791	4,054.00	03-22-00		02-28-00		2	STOPPED ITEM
230131	17,378.13	05-16-00		03-01-00		2	STOPPED ITEM
230203	3,200.00	05-24-00		03-01-00		2	STOPPED, CHECK PRESENTED
231556	25,000.00	03-20-00		03-08-00		2	STOPPED ITEM
232634	661.17	04-05-00		03-15-00		2	STOPPED, CHECK PRESENTED
233131	876.88	05-08-00		03-16-00		2	STOPPED ITEM
233577	1,065.52	05-24-00		03-22-00		2	STOPPED ITEM
233896	11,691.17	04-18-00		03-22-00		2	STOPPED ITEM
234607	161.00	02-12-01		03-30-00		2	STOPPED ITEM
234652	265.20	06-13-00		03-31-00		2	STOPPED ITEM

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BANK NO. 0000001 TEAM NO. 004										DIAGNOSTIC SUMMARY REPORT	
ACCOUNT NO. 2079920005761										DATE 11/30/01	
W R GRACE CO-CONN										AS OF 11-30-01	
004										REPORT CONSOLIDATED	
SERIAL NUMBER	AMOUNT	PD/POST DATE	SEQUENCE NUMBER	ISSUE DATE	ADDITIONAL DATA	PAGE NO.	EXCEPTION CONDITION				
234900	4,291.39	07-06-00		04-05-00		2	STOPPED ITEM				
235038	1,712.56	05-24-00		04-05-00		2	STOPPED ITEM				
235250	470.80	05-16-00		04-05-00		2	STOPPED ITEM				
235513	1,241.72	05-04-00		04-05-00		2	STOPPED ITEM				
235783	55,884.00	04-11-00		04-05-00		2	STOPPED, CHECK PRESENTED				
235992	111.00	01-25-01		04-06-00		2	STOPPED ITEM				
237240	37.19	05-24-00		04-13-00		2	STOPPED, CHECK PRESENTED				
237376	28,850.42	04-21-00		04-19-00		2	STOPPED ITEM				
237732	6,634.32	05-16-00		04-19-00		2	STOPPED ITEM				
237760	1,372.00	05-16-00		04-19-00		2	STOPPED ITEM				
237916	2,184.60	04-26-00		04-19-00		2	STOPPED, CHECK PRESENTED				
238343	7,738.00	05-24-00		04-21-00		2	STOPPED ITEM				
238803	111.38	05-31-00		05-03-00		2	STOPPED ITEM				
239397	34,007.06	08-01-00		05-03-00		2	STOPPED ITEM				
240300	532.55	10-02-00		05-08-00		2	STOPPED ITEM				
241075	3,318.40	08-01-00		05-10-00		2	STOPPED ITEM				
241475	150.00	05-31-00		05-12-00		2	STOPPED, CHECK PRESENTED				
241476	107.94	05-31-00		05-12-00		2	STOPPED, CHECK PRESENTED				
241479	5.00	05-31-00		05-12-00		2	STOPPED, CHECK PRESENTED				
241480	90.00	05-31-00		05-12-00		2	STOPPED, CHECK PRESENTED				
241481	145.00	05-31-00		05-12-00		2	STOPPED, CHECK PRESENTED				
241484	327.50	05-31-00		05-12-00		2	STOPPED, CHECK PRESENTED				
241485	75.00	05-31-00		05-12-00		2	STOPPED, CHECK PRESENTED				
241970	6,634.32	06-09-00		05-17-00		2	STOPPED, CHECK PRESENTED				
242175	67.02	08-01-00		05-17-00		2	STOPPED ITEM				
242244	100.00	07-10-00		05-17-00		2	STOPPED ITEM				
242378	1,473.95	06-13-00		05-17-00		2	STOPPED ITEM				
243541	227.00	02-12-01		05-25-00		2	STOPPED ITEM				
243615	103.00	06-15-00		05-25-00		2	STOPPED ITEM				
243793	17,903.91	10-31-00		06-01-00		2	STOPPED ITEM				
244178	49,059.67	06-05-00		06-01-00		2	STOPPED, CHECK PRESENTED				
244586	784.00	06-14-00		06-01-00		2	STOPPED ITEM				
244595	1,803.00	06-15-00		06-01-00		2	STOPPED ITEM				
244893	778.96	08-25-00		06-07-00		2	STOPPED ITEM				
245536	1,000.00	06-13-00		06-08-00		2	STOPPED, CHECK PRESENTED				
245537	25,000.00	06-13-00		06-08-00		2	STOPPED ITEM				
246081	12,987.11	07-18-00		06-14-00		2	STOPPED ITEM				
246098	4,488.00	07-05-00		06-14-00		2	STOPPED ITEM				
246405	3,000.00	07-21-00		06-14-00		2	STOPPED ITEM				
247675	9,635.00	07-24-00		06-21-00		2	STOPPED ITEM				
247986	913.00	07-05-00		06-22-00		2	STOPPED ITEM				
248097	1,041.92	07-17-00		06-28-00		2	STOPPED ITEM				
248136	105.30	08-01-00		06-28-00		2	STOPPED ITEM				
248299	86.00	12-08-00		06-29-00		3	STOPPED ITEM				
248617	1,350.00	08-04-00		07-05-00		3	STOPPED ITEM				
248980	1,152.48	08-23-00		07-05-00		3	STOPPED ITEM				
249217	1,941.19	09-19-00		07-05-00		3	STOPPED ITEM				
249893	13,777.00	10-31-00		07-12-00		3	STOPPED ITEM				
249972	582.32	08-25-00		07-12-00		3	STOPPED, CHECK PRESENTED				
250411	1,153.82	08-10-00		07-12-00		3	STOPPED, CHECK PRESENTED				
250594	411.00	07-26-00		07-13-00		3	STOPPED ITEM				

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 ACCOUNT NO. 2079920005761 W R GRACE CO-CONN
 DIAGNOSTIC SUMMARY REPORT 004
 DATE 11/30/01 AS OF 11-30-01

SERIAL NUMBER	AMOUNT	PD/POST DATE	SEQUENCE NUMBER	ISSUE DATE	ADDITIONAL DATA	PAGE NO.	EXCEPTION CONDITION
251548	282.00	08-09-00		07-19-00		3	STOPPED, CHECK PRESENTED
251736	3,450.00	08-01-00		07-19-00		3	STOPPED ITEM
251828	2,893.00	08-08-00		07-20-00		3	STOPPED, CHECK PRESENTED
252365	136.00	10-11-00		07-26-00		3	STOPPED ITEM
252524	2,884.00	01-24-01		07-27-00		3	STOPPED ITEM
252560	193.00	08-10-00		07-27-00		3	STOPPED ITEM
252586	310.00	08-08-00		07-27-00		3	STOPPED ITEM
252689	354.00	08-04-00		08-02-00		3	STOPPED, CHECK PRESENTED
252707	5,720.94	08-10-00		08-02-00		3	STOPPED, CHECK PRESENTED
253073	3,080.00	10-20-00		08-02-00		3	STOPPED, CHECK PRESENTED
253254	2,989.74	08-14-00		08-02-00		3	STOPPED, CHECK PRESENTED
254553	23,417.73	08-14-00		08-09-00		3	STOPPED ITEM
255367	2,788.60	09-07-00		08-16-00		3	STOPPED, CHECK PRESENTED
256007	1,640.26	09-07-00		08-17-00		3	STOPPED, CHECK PRESENTED
256175	1,729.94	09-11-00		08-23-00		3	STOPPED, CHECK PRESENTED
256336	220.16	02-15-01		08-23-00		3	STOPPED ITEM
257015	538.00	09-19-00		08-23-00		3	STOPPED, CHECK PRESENTED
258676	5,052.22	12-08-00		09-06-00		3	STOPPED, CHECK PRESENTED
259335	26.35	10-24-00		09-13-00		3	STOPPED, CHECK PRESENTED
260489	2,543.07	10-11-00		09-20-00		3	STOPPED, CHECK PRESENTED
261540	20,000.00	10-10-00		09-25-00		3	STOPPED ITEM
261755	745.98	11-17-00		09-28-00		3	STOPPED ITEM
262969	52,200.00	11-02-00		10-04-00		3	STOPPED, CHECK PRESENTED
263056	1,170.00	10-24-00		10-04-00		3	STOPPED, CHECK PRESENTED
263246	271.00	10-20-00		10-05-00		3	STOPPED ITEM
264963	100.62	02-12-01		10-18-00		3	STOPPED ITEM
265094	487.36	01-24-01		10-18-00		3	STOPPED ITEM
266389	13,177.46	12-18-00		10-25-00		3	STOPPED ITEM
266547	276.00	12-04-00		10-27-00		3	STOPPED ITEM
266940	32,016.57	11-09-00		11-01-00		3	STOPPED, CHECK PRESENTED
267718	5,633.90	03-08-01		11-08-00		3	STOPPED, CHECK PRESENTED
269105	13,688.50	03-19-01		11-15-00		3	STOPPED ITEM
270739	774.32	12-20-00		11-29-00		3	STOPPED ITEM
271278	1,556.99	01-22-01		12-01-00		3	STOPPED ITEM
271605	1,815.00	01-16-01		12-01-00		3	STOPPED ITEM
272136	6,129.90	01-22-01		12-06-00		3	STOPPED ITEM
273141	876.20	02-01-01		12-13-00		3	STOPPED ITEM
273463	2,760.00	03-13-01		12-13-00		3	STOPPED ITEM
273597	1,437.15	12-18-00		12-13-00		3	STOPPED ITEM
274253	663.00	01-04-01		12-21-00		3	STOPPED ITEM
274254	522.00	01-09-01		12-21-00		3	STOPPED ITEM
274590	222.62	02-15-01		12-29-00		3	STOPPED ITEM
276076	12,509.28	02-02-01		01-10-01		3	STOPPED ITEM
276267	561.79	02-12-01		01-10-01		3	STOPPED ITEM
276949	6,800.65	10-15-01		01-10-01		3	STOPPED ITEM
276950	68.90	02-21-01		01-10-01		3	STOPPED ITEM
277411	3,650.00	02-12-01		01-17-01		3	STOPPED ITEM
277836	41,000.00	01-26-01		01-17-01		3	STOPPED, CHECK PRESENTED
279088	63.77	02-16-01		01-24-01		3	STOPPED ITEM
279399	1,039.00	02-15-01		01-26-01		3	STOPPED ITEM
279773	8,314.80	02-08-01		02-01-01		3	STOPPED ITEM

BANK NO.		0000001		TEAM NO.		004		ACCOUNT NO.		2079920005761		W R GRACE CO-CONN		004		REPORT		CONSOLIDATED		AS OF 11-30-01	
SERIAL NUMBER		AMOUNT		PD/POST DATE		SEQUENCE NUMBER		ISSUE DATE		ADDITIONAL DATA		PAGE NO.		EXCEPTION CONDITION							
279800		9,902.88		02-12-01		02-01-01		02-01-01				3	STOPPED, CHECK PRESENTED								
280018		4,013.43		02-09-01		02-01-01		02-01-01				3	STOPPED, CHECK PRESENTED								
280049		1,198.09		02-21-01		02-01-01		02-01-01				3	STOPPED, CHECK PRESENTED								
280593		24,944.40		02-08-01		02-06-01		02-06-01				3	STOPPED ITEM								
280680		8,314.80		02-08-01		02-07-01		02-07-01				3	STOPPED ITEM								
280856		292,396.24		03-13-01		02-07-01		02-07-01				3	STOPPED ITEM								
281033		3,157.87		03-22-01		02-07-01		02-07-01				3	STOPPED ITEM								
281822		12,016.44		03-22-01		02-14-01		02-14-01				3	STOPPED ITEM								
283254		4,500.00		03-13-01		02-21-01		02-21-01				3	STOPPED ITEM								
300199		1,227.70		09-05-01		04-06-01		04-06-01				3	STOPPED ITEM								
300217		112.00		08-02-01		04-10-01		04-10-01				3	STOPPED ITEM								
301354		20,580.00		04-23-01		04-10-01		04-10-01				3	STOPPED ITEM								
301564		22,800.00		04-26-01		04-12-01		04-12-01				3	STOPPED ITEM								
301745		119.00		08-02-01		04-12-01		04-12-01				3	STOPPED ITEM								
301794		11,151.00		04-26-01		04-12-01		04-12-01				3	STOPPED ITEM								
301839		23,480.16		06-05-01		04-18-01		04-18-01				3	STOPPED ITEM								
301868		584.73		05-14-01		04-18-01		04-18-01				3	STOPPED, CHECK PRESENTED								
301871		1,780.00		04-30-01		04-18-01		04-18-01				3	STOPPED, CHECK PRESENTED								
301982		200.00		11-10-01		04-18-01		04-18-01				4	CANCELED ISSUE								
302235		726.94		11-09-01		04-18-01		04-18-01				4	CANCELED ISSUE								
302236		3,283.29		11-09-01		04-18-01		04-18-01				4	CANCELED ISSUE								
302455		4,236.66		08-14-01		04-19-01		04-19-01				4	STOPPED ITEM								
303128		1,430.75		06-20-01		05-02-01		05-02-01				4	STOPPED ITEM								
304984		3,900.00		11-22-01		05-16-01		05-16-01				4	CANCELED ISSUE								
305124		1,000.00		11-22-01		05-17-01		05-17-01				4	CANCELED ISSUE								
305291		24,028.30		11-26-01		05-23-01		05-23-01				4	STOPPED ITEM								
306044		1,651.20		08-29-01		05-30-01		05-30-01				4	STOPPED ITEM								
306369		300.00		11-22-01		05-30-01		05-30-01				4	CANCELED ISSUE								
306674		32,328.00		06-27-01		06-06-01		06-06-01				4	STOPPED ITEM								
306689		1,681.50		11-02-01		06-06-01		06-06-01				4	STOPPED ITEM								
306750		988.16		08-03-01		06-06-01		06-06-01				4	STOPPED ITEM								
307290		240.00		06-29-01		06-11-01		06-11-01				4	STOPPED, CHECK PRESENTED								
307745		329.48		11-22-01		06-13-01		06-13-01				4	CANCELED ISSUE								
307830		5,000.00		07-05-01		06-13-01		06-13-01				4	STOPPED ITEM								
308585		930.89		08-07-01		06-20-01		06-20-01				4	STOPPED ITEM								
309176		120.13		11-10-01		06-27-01		06-27-01				5	CANCELED ISSUE								
310092		55.00		07-16-01		07-05-01		07-05-01				5	STOPPED, CHECK PRESENTED								
311418		114.42		09-18-01		07-18-01		07-18-01				5	STOPPED ITEM								
311465		1,843.05		08-14-01		07-18-01		07-18-01				5	STOPPED ITEM								
312429		343.00		08-08-01		07-26-01		07-26-01				5	STOPPED ITEM								
312623		2,000.00		08-13-01		08-01-01		08-01-01				5	STOPPED, CHECK PRESENTED								
312840		12,500.00		08-09-01		08-01-01		08-01-01				5	STOPPED ITEM								
313478		844.10		10-09-01		08-08-01		08-08-01				5	STOPPED ITEM								
313911		9,122.33		10-01-01		08-15-01		08-15-01				5	STOPPED ITEM								
314455		4,783.00		08-31-01		08-16-01		08-16-01				5	STOPPED ITEM								
314736		3,131.87		09-18-01		08-22-01		08-22-01				5	STOPPED ITEM								
314911		30,552.00		09-18-01		08-22-01		08-22-01				5	STOPPED ITEM								
315086		3,530.84		11-20-01		08-22-01		08-22-01				5	STOPPED ITEM								
315089		355.88		09-05-01		08-22-01		08-22-01				5	STOPPED ITEM								
315419		4,152.98		10-11-01		08-29-01		08-29-01				5	STOPPED ITEM								
315847		1,200.00		09-18-01		08-29-01		08-29-01				5	STOPPED ITEM								

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REPORT CONSOLIDATED

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SERIAL NUMBER	AMOUNT	PD/POST DATE	SEQUENCE NUMBER	ISSUE DATE	ADDITIONAL DATA	PAGE NO.	EXCEPTION CONDITION
316034	495.00	10-09-01		08-30-01		5	STOPPED ITEM
316362	2,550.00	10-01-01		09-05-01		5	STOPPED ITEM
316598	1,987.41	09-10-01		09-05-01		5	STOPPED, CHECK PRESENTED
316678	80.00	11-14-01		09-07-01		5	STOPPED ITEM
316710	4,888.00	09-26-01		09-07-01		5	STOPPED ITEM
317066	2,157.51	10-03-01		09-12-01		5	STOPPED ITEM
317319	89.50	10-29-01		09-12-01		5	STOPPED ITEM
318751	420.00	11-19-01		09-26-01		6	STOPPED ITEM
318949	348.35	11-07-01		10-03-01		6	CANCELED ISSUE
320434	1,327.50	11-19-01		10-17-01		7	STOPPED ITEM
320736	254.94	10-23-01		10-17-01		7	STOPPED, CHECK PRESENTED
320776	10,000.00	11-15-01		10-17-01		7	STOPPED ITEM
321713	192.58	11-16-01		10-24-01		11	CANCELED ISSUE
322540	5,000.00	11-02-01		10-31-01		19	CANCELED ISSUE
322557	5,000.00	11-02-01		10-31-01		19	CANCELED ISSUE
322559	5,000.00	11-02-01		10-31-01		19	CANCELED ISSUE
322789	1,057.04	11-29-01		11-07-01		21	CANCELED ISSUE
322794	1,018.46	11-14-01		11-07-01		21	STOPPED ITEM
323360	818.70	11-10-01		11-07-01		27	CANCELED ISSUE
323361	1,348.93	11-10-01		11-07-01		27	CANCELED ISSUE
323566	10,174.51	11-15-01		11-07-01		29	CANCELED ITEM, NOT ISSUED
323775	10,800.00	11-19-01		11-14-01		31	STOPPED ITEM
324281	.00	11-17-01		11-14-01		36	CANCELED ITEM, NOT ISSUED
PAID, NO ISSUE							
CANCELED ISSUE							
PAID, NO ISSUE, LAST PERIOD							
STOPPED ITEM							
STOPPED, CHECK PRESENTED							
FORCE POSTED ITEM							
PREV PD-NO-ISS, ISSUE RECVD							
PREV STOP, ISSUE RECEIVED							
PREV CANCEL, ISSUE RECEIVED							
CANCELED ITEM, NOT ISSUED							
CANCELED WITH STOP							
CANCELED WITH STOP, ISSUED							

TOTAL CNT

TOTAL AMOUNT

16

28,625.44

0

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262

1,770,548.51

49

304,090.03

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ACCOUNT RECONCILIATION PLAN

TYPE OF REPORT		BANK NO.		CUST ACCOUNT NO.		CUSTOMER NAME		DATE		PAGE	
MISC-CREDITS		1	2079920005761	W R GRACE CO-CONN	004	ATTN: MARY ROUCHARD	11-30-01	1			
CHECK NUMBER	PAYEE IDENTIFICATION	SEQUENCE NUMBER	DATE PAID	DATE ISSUED	CHECK NUMBER	PAYEE IDENTIFICATION	SEQUENCE NUMBER	DATE PAID	DATE ISSUED	CHECK NUMBER	PAYEE IDENTIFICATION
321411	ZBA TRANSFER CREDIT	110101	215,510.54	110101	ZBA TRANSFER CREDIT	ZBA TRANSFER CREDIT	110101	110101	110101	ZBA TRANSFER CREDIT	ZBA TRANSFER CREDIT
	ZBA TRANSFER CREDIT	110101	438,727.09	110101	ZBA TRANSFER CREDIT	ZBA TRANSFER CREDIT	110101	110101	110101	ZBA TRANSFER CREDIT	ZBA TRANSFER CREDIT
	ZBA TRANSFER CREDIT	110201	2671,269.43	110201	ZBA TRANSFER CREDIT	ZBA TRANSFER CREDIT	110201	110201	110201	ZBA TRANSFER CREDIT	ZBA TRANSFER CREDIT
	ZBA TRANSFER CREDIT	110201	329,773.70	110201	ZBA TRANSFER CREDIT	ZBA TRANSFER CREDIT	110201	110201	110201	ZBA TRANSFER CREDIT	ZBA TRANSFER CREDIT
	DEPOSIT	110201	207.00	110201	DEPOSIT	DEPOSIT	110201	110201	110201	DEPOSIT	DEPOSIT
	ZBA TRANSFER CREDIT	110501	530,546.48	110501	ZBA TRANSFER CREDIT	ZBA TRANSFER CREDIT	110501	110501	110501	ZBA TRANSFER CREDIT	ZBA TRANSFER CREDIT
	ZBA TRANSFER CREDIT	110501	613,669.58	110501	ZBA TRANSFER CREDIT	ZBA TRANSFER CREDIT	110501	110501	110501	ZBA TRANSFER CREDIT	ZBA TRANSFER CREDIT
	ZBA TRANSFER CREDIT	110601	1129,993.15	110601	ZBA TRANSFER CREDIT	ZBA TRANSFER CREDIT	110601	110601	110601	ZBA TRANSFER CREDIT	ZBA TRANSFER CREDIT
	ZBA TRANSFER CREDIT	110601	1415,061.48	110601	ZBA TRANSFER CREDIT	ZBA TRANSFER CREDIT	110601	110601	110601	ZBA TRANSFER CREDIT	ZBA TRANSFER CREDIT
	ZBA TRANSFER CREDIT	110701	1748,188.97	110701	ZBA TRANSFER CREDIT	ZBA TRANSFER CREDIT	110701	110701	110701	ZBA TRANSFER CREDIT	ZBA TRANSFER CREDIT
	ZBA TRANSFER CREDIT	110701	21,498.02	110701	ZBA TRANSFER CREDIT	ZBA TRANSFER CREDIT	110701	110701	110701	ZBA TRANSFER CREDIT	ZBA TRANSFER CREDIT
	ZBA TRANSFER CREDIT	110801	189,789.89	110801	ZBA TRANSFER CREDIT	ZBA TRANSFER CREDIT	110801	110801	110801	ZBA TRANSFER CREDIT	ZBA TRANSFER CREDIT
	ZBA TRANSFER CREDIT	110801	776,517.14	110801	ZBA TRANSFER CREDIT	ZBA TRANSFER CREDIT	110801	110801	110801	ZBA TRANSFER CREDIT	ZBA TRANSFER CREDIT
	ZBA TRANSFER CREDIT	110901	2593,601.52	110901	ZBA TRANSFER CREDIT	ZBA TRANSFER CREDIT	110901	110901	110901	ZBA TRANSFER CREDIT	ZBA TRANSFER CREDIT
	ZBA TRANSFER CREDIT	110901	304,062.46	110901	ZBA TRANSFER CREDIT	ZBA TRANSFER CREDIT	110901	110901	110901	ZBA TRANSFER CREDIT	ZBA TRANSFER CREDIT
	ZBA TRANSFER CREDIT	111301	304,878.26	111301	ZBA TRANSFER CREDIT	ZBA TRANSFER CREDIT	111301	111301	111301	ZBA TRANSFER CREDIT	ZBA TRANSFER CREDIT
	ZBA TRANSFER CREDIT	111401	1179,034.24	111401	ZBA TRANSFER CREDIT	ZBA TRANSFER CREDIT	111401	111401	111401	ZBA TRANSFER CREDIT	ZBA TRANSFER CREDIT
	ZBA TRANSFER CREDIT	111401	466,709.97	111401	ZBA TRANSFER CREDIT	ZBA TRANSFER CREDIT	111401	111401	111401	ZBA TRANSFER CREDIT	ZBA TRANSFER CREDIT
	ZBA TRANSFER CREDIT	111501	348,260.75	111501	ZBA TRANSFER CREDIT	ZBA TRANSFER CREDIT	111501	111501	111501	ZBA TRANSFER CREDIT	ZBA TRANSFER CREDIT
	ZBA TRANSFER CREDIT	111501	283.27	111501	ZBA TRANSFER CREDIT	ZBA TRANSFER CREDIT	111501	111501	111501	ZBA TRANSFER CREDIT	ZBA TRANSFER CREDIT
	ZBA TRANSFER CREDIT	111601	330,499.38	111601	ZBA TRANSFER CREDIT	ZBA TRANSFER CREDIT	111601	111601	111601	ZBA TRANSFER CREDIT	ZBA TRANSFER CREDIT
	ZBA TRANSFER CREDIT	111601	2445,706.33	111601	ZBA TRANSFER CREDIT	ZBA TRANSFER CREDIT	111601	111601	111601	ZBA TRANSFER CREDIT	ZBA TRANSFER CREDIT
	ZBA TRANSFER CREDIT	111901	1500,832.01	111901	ZBA TRANSFER CREDIT	ZBA TRANSFER CREDIT	111901	111901	111901	ZBA TRANSFER CREDIT	ZBA TRANSFER CREDIT
	ZBA TRANSFER CREDIT	111901	400,506.08	111901	ZBA TRANSFER CREDIT	ZBA TRANSFER CREDIT	111901	111901	111901	ZBA TRANSFER CREDIT	ZBA TRANSFER CREDIT
	ZBA TRANSFER CREDIT	112001	770,279.62	112001	ZBA TRANSFER CREDIT	ZBA TRANSFER CREDIT	112001	112001	112001	ZBA TRANSFER CREDIT	ZBA TRANSFER CREDIT
	ZBA TRANSFER CREDIT	112001	1210,912.84	112001	ZBA TRANSFER CREDIT	ZBA TRANSFER CREDIT	112001	112001	112001	ZBA TRANSFER CREDIT	ZBA TRANSFER CREDIT
	ZBA TRANSFER CREDIT	112001	200,253.04	112001	ZBA TRANSFER CREDIT	ZBA TRANSFER CREDIT	112001	112001	112001	ZBA TRANSFER CREDIT	ZBA TRANSFER CREDIT
	ZBA TRANSFER CREDIT	112101	487,619.93	112101	ZBA TRANSFER CREDIT	ZBA TRANSFER CREDIT	112101	112101	112101	ZBA TRANSFER CREDIT	ZBA TRANSFER CREDIT
	ZBA TRANSFER CREDIT	112101	446,667.13	112101	ZBA TRANSFER CREDIT	ZBA TRANSFER CREDIT	112101	112101	112101	ZBA TRANSFER CREDIT	ZBA TRANSFER CREDIT
	ZBA TRANSFER CREDIT	112301	593,196.70	112301	ZBA TRANSFER CREDIT	ZBA TRANSFER CREDIT	112301	112301	112301	ZBA TRANSFER CREDIT	ZBA TRANSFER CREDIT
	ZBA TRANSFER CREDIT	112301	929,317.02	112301	ZBA TRANSFER CREDIT	ZBA TRANSFER CREDIT	112301	112301	112301	ZBA TRANSFER CREDIT	ZBA TRANSFER CREDIT
	ZBA TRANSFER CREDIT	112601	922,748.71	112601	ZBA TRANSFER CREDIT	ZBA TRANSFER CREDIT	112601	112601	112601	ZBA TRANSFER CREDIT	ZBA TRANSFER CREDIT
	ZBA TRANSFER CREDIT	112701	899,365.41	112701	ZBA TRANSFER CREDIT	ZBA TRANSFER CREDIT	112701	112701	112701	ZBA TRANSFER CREDIT	ZBA TRANSFER CREDIT
	ZBA TRANSFER CREDIT	112701	2654,214.20	112701	ZBA TRANSFER CREDIT	ZBA TRANSFER CREDIT	112701	112701	112701	ZBA TRANSFER CREDIT	ZBA TRANSFER CREDIT
	ZBA TRANSFER CREDIT	112801	1303,135.81	112801	ZBA TRANSFER CREDIT	ZBA TRANSFER CREDIT	112801	112801	112801	ZBA TRANSFER CREDIT	ZBA TRANSFER CREDIT
	ZBA TRANSFER CREDIT	112801	186,691.09	112801	ZBA TRANSFER CREDIT	ZBA TRANSFER CREDIT	112801	112801	112801	ZBA TRANSFER CREDIT	ZBA TRANSFER CREDIT
	ZBA TRANSFER CREDIT	112901	445,529.47	112901	ZBA TRANSFER CREDIT	ZBA TRANSFER CREDIT	112901	112901	112901	ZBA TRANSFER CREDIT	ZBA TRANSFER CREDIT
	ZBA TRANSFER CREDIT	112901	332,693.97	112901	ZBA TRANSFER CREDIT	ZBA TRANSFER CREDIT	112901	112901	112901	ZBA TRANSFER CREDIT	ZBA TRANSFER CREDIT
	ZBA TRANSFER CREDIT	112901	389,194.94	112901	ZBA TRANSFER CREDIT	ZBA TRANSFER CREDIT	112901	112901	112901	ZBA TRANSFER CREDIT	ZBA TRANSFER CREDIT
	ZBA TRANSFER CREDIT	113001	2891,162.05	113001	ZBA TRANSFER CREDIT	ZBA TRANSFER CREDIT	113001	113001	113001	ZBA TRANSFER CREDIT	ZBA TRANSFER CREDIT
	ZBA TRANSFER CREDIT	113001	161,573.34	113001	ZBA TRANSFER CREDIT	ZBA TRANSFER CREDIT	113001	113001	113001	ZBA TRANSFER CREDIT	ZBA TRANSFER CREDIT
MISC	34,689,682.01	41GT									

EXPLANATION OF CODES

4 = STOP PAYMENT IN EFFECT; CHECK HAS NOT BEEN PRESENTED.
 5 = STOP PAYMENT IN EFFECT; CHECK PRESENTED AND RETURNED.
 6 = FORCED POSTED ITEM DUPLICATE OR NO SERIAL #.
 M = MISSING (OUTSTANDING) ITEM.

TYPE OF REPORT

UNPAID ONLY
 PAID ONLY
 CONSOLIDATED
 SPECIAL

1 = CHECK PAID THIS PERIOD, NO OUTSTANDING MASTER RECEIVED.
 2 = CHECK VOIDED, OUTSTANDING MASTER REMOVED, NOT ADDED TO TOTALS.
 3 = CHECK PAID PREVIOUS PERIOD, OUTSTANDING MASTER STILL NOT RECEIVED.
 MEMO ONLY, NOT ADDED TO TOTALS.

ACCOUNT RECONCILIATION PLAN

TYPE OF REPORT		CUST ACCOUNT NO		CUSTOMER NAME		DATE		PAGE	
PAID ONLY		1 2079920005761		W R GRACE CO-CONN ATTN: MARY ROUCHARD		004 11-30-01		1	
CHECK NUMBER	PAYEE IDENTIFICATION	DATE PAID	DATE ISSUED	SEQUENCE NUMBER	CHECK NUMBER	PAYEE IDENTIFICATION	DATE PAID	DATE ISSUED	SEQUENCE NUMBER
302029		110101	041801	11706695	319614		111901	100501	15802101
311958		110201	072501	11683235	319662		110201	101001	15388372
313627		110201	080801	15281165	319669		111301	101001	14943582
314487		111301	081601	12519954	319702		110201	101001	11772000
315022		111301	082201	14870296	319702		110201	101001	11776637
315040		110201	082201	15281167	319734		110201	101001	13618323
315158		112301	082201	17161121	319747		111301	101001	113351397
315187		112301	082201	17899315	319814		110201	101001	11221405
315505		112301	082901	13193280	319820		110801	101001	13716076
315639		110501	082901	10219533	319821		110501	101001	12993941
315798		110201	082901	11854910	319852		110501	101001	12062162
316089		110501	083001	10243434	319855		110501	101001	12044951
316569		111201	090501	18525488	319861		110101	101001	11160318
316501		110201	090501	15380002	319875		110801	101001	13687040
316738		110101	090701	11094451	319882		111301	101001	13268550
317050		110501	091201	10219532	320010		110201	101001	13385457
317201		110201	091201	15281166	320024		110501	101001	10244851
317425		110101	091401	1094453	320031		110201	101001	14281520
317743		110501	091901	13664336	320032		110201	101001	14772966
317987		111601	091901	12235732	320084		111301	101001	13271579
318071		110501	091901	1117754	320131		110201	101001	12139424
318127		110101	092101	1117754	320137		110101	101001	13942881
318177		110101	092101	11094454	320140		112301	101001	14123898
318184		112901	092101	15297530	320152		111901	101001	12548484
318509		110501	092601	10219534	320161		111401	101001	11799814
318743		110501	092601	12913924	320199		111301	101001	13932495
318760		110501	092601	12292407	320226		111901	101001	14468638
318779		112601	092601	16007434	320231		110501	101001	12828374
318831		110101	092701	11117762	320260		113001	101001	15617265
318846		110101	092701	11695647	320271		111501	101001	14100340
318888		111301	092701	14860082	320289		110201	101001	11856165
318892		110101	092701	11345043	320304		111301	101001	13352820
318893		110901	092701	14284886	320309		112801	101001	15083234
318894		111901	092701	12504896	320323		110801	101001	13708173
318895		112601	092701	16131416	320327		110101	101001	1094450
318897		110501	092701	12041340	320342		110201	101001	11771950
318917		110901	092801	15292403	320358		110501	101001	10232394
318991		110301	100301	16355893	320375		110501	101001	12303995
319203		110101	100301	11148338	320383		110101	101001	11216888
319335		110201	100301	15281169	320385		110201	101001	11700060
319453		111401	100301	17024892	320391		110101	101001	11769716
319515		110101	100301	13317854	320397		110101	101001	1702545
319517		112101	100301	15560146	320406		110201	101001	11769057
319535		110101	100401	1117763	320415		110101	101001	1219713
319558		110201	100401	11683185	320423		110201	101001	13623118
319564		111601	100401	17428595	320424		111301	101001	14943581
319567		110701	100401	13386639	320438		110501	101001	11958869
319570		110701	100401	12276250			111401	101001	13902345
319580		111501	100401	14075992					
319596		110101	100401	11094449					

4 * STOP PAYMENT IN EFFECT. CHECK HAS NOT BEEN PRESENTED.
5 * STOP PAYMENT IN EFFECT. CHECK PRESENTED AND RETURNED.
6 * MISSING DOLLAR SIGN.
7 * MISSING DOLLAR SIGN.

EXPLANATION OF CODES

1 * CHECK PAID THIS PERIOD. NO OUTSTANDING MASTER RECEIVED.
2 * CHECK VOIDED. OUTSTANDING MASTER REMOVED. NO TOTALS.
3 * CHECK PAID PREVIOUS PERIOD. OUTSTANDING MASTER STILL NOT RECEIVED.
MEMO ONLY. NOT ADDED TO TOTALS.

TYPE OF REPORT

* OUTSTANDING ITEMS ONLY ON THIS REPORT
* PAID ITEMS ONLY ON THIS REPORT
* PAID & OUTSTANDING CHECKS ON SAME REPORT
* OFF-CYCLE REPORT REQUEST

UNPAID ONLY
PAID ONLY
CONSOLIDATED
SPECIAL

ACCOUNT RECONCILIATION PLAN

TYPE OF REPORT		BANK NO.		CUST ACCOUNT NO.		CUSTOMER NAME		DATE		PAGE	
PAID ONLY		1		2079920005761		W R GRACE CO-CONN		004		11-30-01	
						ATTN: MARY BOURCHARD				2	
CHECK NUMBER	PAYEE IDENTIFICATION	SEQUENCE NUMBER	DATE PAID	DATE ISSUED	PAYD	D/S	CHECK NUMBER	DATE PAID	DATE ISSUED	SEQUENCE NUMBER	PAYEE IDENTIFICATION
320451	101701	15382928	110201	101701	173.48	69.23	320995	110201	101701	15284579	
320474	101701	16242131	110501	101701	239.75	459.85	320999	110201	101701	15966711	
320482	101701	12313242	110501	101701	179.00	117.42	321001	110701	101701	12935225	
320488	101701	11101384	110301	101701	36.04	31.25	321003	110101	101701	11599775	
320500	101701	11704958	110101	101701	6,697.18	40.00	321004	110101	101701	11599775	
320546	101701	13316498	110701	101701	4,500.00	107.00	321007	110201	101701	15317081	
320547	101701	15299138	110201	101701	800.00	75.00	321007	110201	101701	15317081	
320559	101701	12059972	110501	101701	5.00	4.36.00	321018	110901	101701	14286482	
320560	101701	11935069	110501	101701	41.82	121.15	321018	110901	101701	14286482	
320572	101701	10223551	110501	101701	1,600.00	117.47	321021	110101	101701	1096072	
320580	101701	117199550	110501	101701	1,366.50	95.00	321026	110801	101701	13689203	
320588	101701	119354427	110101	101701	5,810.00	1,940.00	321034	110201	101701	1029577	
320595	101701	16379648	112001	101701	76.67	1,731.00	321036	110201	101701	11770570	
320600	101701	14114995	111501	101701	400.95	11.166.00	321037	110201	101701	11770570	
320601	101701	10243866	110501	101701	152.00	87.00	321038	110501	101701	11949770	
320636	101701	12132628	110201	101701	1,267.20	47.00	321042	110201	101701	11949770	
320637	101701	12045935	110501	101701	390.87	687.00	321044	110101	101701	11692814	
320638	101701	11934436	110101	101701	94.39	41.00	321045	110201	101701	11218124	
320659	101701	15324567	110201	101701	68.90	28.00	321045	110201	101701	11218124	
320664	101701	14870484	111301	101701	487.29	87.00	321047	111301	101701	13271471	
320672	101701	11694866	110201	101701	175.00	8.613.00	321048	110301	101701	12047516	
320690	101701	13385451	110701	101701	455.48	2,625.00	321050	110201	101701	13572117	
320692	101701	11042885	110701	101701	83.15	1,399.00	321051	110701	101701	12520235	
320709	101701	15384724	110201	101701	1,680.77	5,653.00	321052	110101	101701	1115547	
320712	101701	12292841	110501	101701	3,000.00	7,172.00	321053	110101	101701	11225432	
320729	101701	14337173	111301	101701	100.00	9,657.00	321054	110701	101701	11034358	
320740	101701	13656144	110501	101701	306.70	17,259.00	321055	110201	101701	118341039	
320749	101701	12140333	110201	101701	3,128.00	17,259.00	321056	110201	101701	12130907	
320750	101701	11943179	110101	101701	90.96	498.00	321057	110501	101701	11046788	
320751	101701	14336799	111301	101701	3,944.50	417.00	321059	110101	101701	1164873	
320764	101701	14286481	110901	101701	75.00	218.00	321060	110101	101701	11220307	
320773	101701	1592653	110201	101701	151.08	4,540.00	321063	110501	101701	13671377	
320781	101701	19254551	112801	101701	15,509.22	150.00	321067	110701	101701	11046788	
320823	101701	1688795	110201	101701	71.90	17,326.50	321085	110201	101801	12132422	
320838	101701	11226861	110101	101701	3,367.00	63.54	321087	110201	101801	11775519	
320845	101701	15281193	110201	101701	655.00	12,005.38	321091	110201	101801	15292206	
320848	101701	12987883	110601	101701	17,439.16	29,798.87	321092	110101	101801	11938842	
320879	101701	15393124	110201	101701	87.45	119.12	321098	111601	101801	11935617	
320905	101701	11938038	110101	101701	325.00	175.00	321102	110701	101801	12504295	
320915	101701	1830845	110101	101701	1,374.00	1,000.00	321104	110801	101801	13721226	
320941	101701	11942882	110101	101701	184.00	402.00	321110	110101	101801	11696648	
320942	101701	12651151	112001	101701	285.00	371.00	321114	110301	101801	14509681	
320943	101701	12035163	110501	101701	1,351.50	326.00	321115	110201	101801	15363280	
320944	101701	12060500	110501	101701	48.68	543.00	321116	110101	101801	13468168	
320955	101701	12289682	110601	101701	450.00	3,135.02	321124	110101	101801	11220139	
320972	101701	17784078	112801	101701	1,381.00	101.00	321133	111501	101801	14075993	
320974	101701	11141432	110101	101701	126.54	50.00	321134	112801	101801	19238021	
320975	101701	11141433	110101	101701	42.00	156.00	321135	110101	101801	11696314	
320981	101701	13313468	110701	101701	216.16	58.00	321142	110201	101801	15388078	
320993	101701	15314292	110201	101701	41.20	257.34	321143	110801	101801	12606235	
						37,000.00	321152	110701	102301	12516396	

EXPLANATION OF CODES

- 1 : CHECK PAID THIS PERIOD, NO OUTSTANDING MASTER RECEIVED.
 2 : CHECK VOIDED, OUTSTANDING MASTER REMOVED, NOT ADDED TO TOTALS.
 3 : CHECK PAID PREVIOUS PERIOD, OUTSTANDING MASTER STILL NOT RECEIVED.
 MEMO ONLY NOT ADDED TO TOTALS.

TYPE OF REPORT

- 1 : OUTSTANDING ITEMS ONLY ON THIS REPORT
 2 : PAID ITEMS ONLY ON THIS REPORT
 3 : PAID ITEMS ONLY ON SAME REPORT
 4 : OFF-CYCLE REPORT REQUEST

- A : STOP PAYMENT IN EFFECT, CHECK HAS NOT BEEN PRESENTED.
 B : STOP PAYMENT IN EFFECT, CHECK PRESENTED AND RETURNED.
 C : FORCED POSTED ITEM, DUPLICATE OR NO SERIAL #.
 M : MISSING, OUTSTANDING ITEM.

